

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 05, 2007
Maturity Date: October 04, 2007
CUSIP Number: 912795A43

High Rate: 4.790% Investment Rate 1/: 4.930% Price: 98.789194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,035,000	\$ 13,085,045
Noncompetitive	1,801,961	1,801,961
FIMA (noncompetitive)	113,000	113,000
SUBTOTAL	41,949,961	15,000,006 2/
Federal Reserve	7,744,049	7,744,049
TOTAL	\$ 49,694,010	\$ 22,744,055

Median rate 4.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.760%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,949,961 / 15,000,006 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,432,522,000